

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

Fixed Rate

As of October 1, 2014

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal	Total (a)
2015	\$ 71,420,047.50	\$ -	\$ 71,420,047.50 (b)
2016	142,549,095.00	14,550,000.00	157,099,095.00
2017	139,273,345.00	132,390,000.00	271,663,345.00
2018	132,101,876.25	174,290,000.00	306,391,876.25
2019	113,219,997.50	592,955,000.00	706,174,997.50
2020	86,314,262.50	496,145,000.00	582,459,262.50
2021	61,417,562.50	507,445,000.00	568,862,562.50
2022	36,877,593.75	451,575,000.00	488,452,593.75
2023	12,523,750.00	500,000,000.00	512,523,750.00
2024	11,875.00	500,000.00	511,875.00
Total	\$ 795,709,405.00	\$ 2,869,850,000.00	\$ 3,665,559,405.00

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining debt service requirements from November 1, 2014 through June 30, 2015.

SOURCE: State of California, Office of the Treasurer.